

VOC_GST Jan-21 statement_11-02-21 Ver1.xlsx
GSTR3B Monthly Statement

Company Name		VILLA ORCHIDS LLP					
Project name		VILLA ORCHIDS LLP					
For month of		Jan-21					
S.No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		45,01,796	-	3,85,244	3,85,244	7,70,488
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		17,932	-	1,614	1,614	3,228
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	45,19,728	-	3,86,858	3,86,858	7,73,716
G	Outward taxable suppliers B2C		82,54,774	-	7,42,930	7,42,930	14,85,859
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	-	-	3,56,072	3,56,072	7,12,143
J	RCM tax payable (in cash)		17,932	-	1,614	1,614	3,228
K	Total Tax payable	I+J	-	-	3,57,686	3,57,686	7,15,371
L	Outward exempt supplies (Non-GST)		75,41,000	-	-	-	-
M	ITC available for next month	F-G-H	-	-	-	-	-
N	ITC available on portal		-	-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		S. Aravindhan 24/2/21		M. Iyer 24/2/21			
Date							
Note:							
1 This form must be submitted before 10th of each month.							
2 Payment must be made on or before due date.							
3 Account for the payment in Fridays statement.							
4 Attach ledger statement and other documents for consultants review.							
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.							
APPROVED BY MM							

M

24 FEB 2021

SOHAM M. COO
MANAGING DIRECTOR

Particulars	Voucher Count
Total Vouchers	487
Included in Return	195
Participating in return tables	195
No direct implication in return tables	0
Not relevant in this Return	292
Uncertain Transactions (Corrections needed)	0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	1,57,95,774.00		7,42,929.66	7,42,929.66		14,85,859.32
Taxable	82,54,774.00		7,42,929.66	7,42,929.66		14,85,859.32
Sales Taxable	82,54,774.00		7,42,929.66	7,42,929.66		14,85,859.32
Sales Taxable @ 18%	82,54,774.00		7,42,929.66	7,42,929.66		14,85,859.32
Exempted	75,41,000.00					
Sales Exempt	75,41,000.00					
Total Outward Supplies	1,57,95,774.00		7,42,929.66	7,42,929.66		14,85,859.32
Total Liability	1,57,95,774.00		7,42,929.66	7,42,929.66		14,85,859.32

Inward Supplies						
Local Purchase	1,50,35,482.30		3,85,244.12	3,85,244.12		7,70,488.24
Taxable	45,01,795.50		3,85,244.12	3,85,244.12		7,70,488.24
Purchase Taxable	45,01,795.50		3,85,244.12	3,85,244.12		7,70,488.24
Purchase Taxable @ 5%	3,26,693.91		8,167.34	8,167.34		16,334.68
Purchase Taxable @ 12%	715.00		42.90	42.90		85.80
Purchase Taxable @ 18%	41,47,605.19		3,73,284.47	3,73,284.47		7,46,568.94
Purchase Taxable @ 28%	26,781.40		3,749.41	3,749.41		7,498.82
Exempted	1,05,33,686.80					
Purchase Exempt	(-)18,960.00					
Purchase From Composition Dealer	8,633.00					
Purchase From Unregistered Dealer - Exempt	48,068.00					
Purchase From Unregistered Dealer - Nil Rated	7,550.00					
Purchase From Unregistered Dealer - Taxable	1,04,87,531.80					
Purchase Nil Rated	864.00					
Reverse Charge Supplies	17,932.00		1,613.88	1,613.88		3,227.76
Purchase From Unregistered Dealer - Taxable	17,932.00		1,613.88	1,613.88		3,227.76
Total Inward Supplies	1,50,53,414.30		3,86,858.00	3,86,858.00		7,73,716.00
Total Input Tax Credit	1,50,35,482.30		3,85,244.12	3,85,244.12		7,70,488.24

Villa Orchids LLP (20-21)

MG Road, Ranigunj

Secunderabad

GST-3B - Voucher Register

1-Jan-21 to 31-Jan-21

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Vouchers of : Purchase Taxable

1-Jan-21 to 31-Jan-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
4-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10764	14931	21-Dec-20	7,755.00		697.95	697.95		1,395.90
4-Jan-21	SUP-Sai Lakshmi Enterprises	36AANFG4817C1ZH	Purchase	PUR/10765	509	30-Dec-20	7,780.95		194.52	194.52		389.04
7-Jan-21	Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10766	sa101008	31-Dec-20	450.00		40.50	40.50		81.00
7-Jan-21	Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10767	sa101008	2-Jan-21	1,875.00		168.75	168.75		337.50
7-Jan-21	Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10768	sa101015	2-Jan-21	10,325.00		929.25	929.25		1,858.50
8-Jan-21	SUP-24 Mantra Technologies		Debit Note	DN/10009	10416	5-May-20	(-)1,14,251.60		(-)10,282.64	(-)10,282.64		(-)20,565.28
8-Jan-21	Sup - S.K Enterprises	36AANFG4817C1ZH	Purchase	PUR/10769	758	23-Dec-20	837.00		117.18	117.18		234.36
11-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10770	15092	29-Dec-20	31,372.00		2,823.48	2,823.48		5,646.96
11-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10771	15088	29-Dec-20	2,950.00		265.50	265.50		531.00
12-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10772	15090	29-Dec-20	399.00		26.46	26.46		52.92
12-Jan-21	CONT-Om Prakash(Parking Tiles)		Purchase	PUR/10773	02	24-Dec-20	28,665.00		2,579.85	2,579.85		5,159.70
12-Jan-21	Paddapuram Hanumanthi Painting Works	36ADGPH9598F2Z1	Purchase	PUR/10774	11	26-Dec-20	1,71,990.00		15,479.10	15,479.10		30,958.20
12-Jan-21	Paddapuram Hanumanthi Painting Works	36ADGPH9598F2Z1	Purchase	PUR/10776	10	26-Dec-20	3,19,383.00		28,744.47	28,744.47		57,488.94
12-Jan-21	Veldi Karunakar Reddy	36AKGPR0150G1ZD	Purchase	PUR/10777	139	1-Jan-21	2,99,340.00		7,483.50	7,483.50		14,967.00
12-Jan-21	Veldi Karunakar Reddy	36AKGPR0150G1ZD	Purchase	PUR/10778	140	1-Jan-21	1,10,250.00		9,922.50	9,922.50		19,845.00
12-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10779	14653	8-Dec-20	25,261.00		2,273.49	2,273.49		4,546.98
12-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10780	14652	8-Dec-20	707.00		63.63	63.63		127.26
12-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10781	14510	1-Dec-20	12,500.00		1,750.00	1,750.00		3,500.00
12-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10782	14651	8-Dec-20	1,018.40		142.58	142.58		285.16
12-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10783	14849	17-Dec-20	1,018.40		142.58	142.58		285.16
12-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10784	14406	25-Nov-20	3,307.50		297.68	297.68		595.36
12-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10785	14933	21-Dec-20	509.20		71.29	71.29		142.58
13-Jan-21	CONT-Rohan Constructions	36AARFR0861M1ZL	Purchase	PUR/10787	12	5-Jan-21	72,800.00		6,552.00	6,552.00		13,104.00
15-Jan-21	SUP-Sstlp-Common Expenditure	36ACQFS2044C1Z7	Purchase	PUR/10788	10155	31-Dec-20	16,326.56		1,469.39	1,469.39		2,938.78
18-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10789	15279	9-Jan-21	23,688.00		2,131.92	2,131.92		4,263.84
18-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10790	15229	7-Jan-21	18,506.00		1,665.54	1,665.54		3,331.08
18-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10791	15322	11-Jan-21	3,913.20		352.19	352.19		704.38
18-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10792	15321	11-Jan-21	3,892.42		350.32	350.32		700.64
18-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10793	15159	2-Jan-21	8,232.00		740.88	740.88		1,481.76
18-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10794	15162	2-Jan-21	8,601.00		774.09	774.09		1,548.18
18-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10795	15281	9-Jan-21	2,121.00		190.89	190.89		381.78
18-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10796	15232	7-Jan-21	8,980.00		808.20	808.20		1,616.40
18-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10797	15227	7-Jan-21	3,815.60		318.92	318.92		637.84
22-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10798	15036	28-Dec-20	18,900.00		1,701.00	1,701.00		3,402.00
22-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10799	15436	16-Jan-21	31,742.00		2,856.78	2,856.78		5,713.56
22-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10800	15414	15-Jan-21	9,880.00		1,383.20	1,383.20		2,766.40
22-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10801	15435	16-Jan-21	538.80		48.49	48.49		96.98
22-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10802	15425	16-Jan-21	2,008.00		180.72	180.72		361.44
22-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10803	15437	16-Jan-21	7,728.00		695.52	695.52		1,391.04
23-Jan-21	SUP-Sai Lakshmi Enterprises	36AANFG4817C1ZH	Purchase	PUR/10804	530	21-Jan-21	9,690.48		242.26	242.26		484.52
28-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10805	15481	19-Jan-21	11,944.00		1,074.96	1,074.96		2,149.92
28-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10806	15480	19-Jan-21	25,480.00		2,293.20	2,293.20		4,586.40
28-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10807	15479	19-Jan-21	22,416.00		2,017.44	2,017.44		4,034.88
28-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10808	15433	16-Jan-21	4,941.40		495.65	495.65		991.30
28-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10809	15438	16-Jan-21	20,391.00		1,835.19	1,835.19		3,670.38
28-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10810	15478	19-Jan-21	53,645.00		4,828.05	4,828.05		9,656.10
28-Jan-21	Purnima Mosaic Tiles	36AEP5661P1ZI	Purchase	PUR/10811	1626	11-Jan-21	61,992.00		5,579.28	5,579.28		11,158.56
28-Jan-21	Purnima Mosaic Tiles	36AEP5661P1ZI	Purchase	PUR/10812	1625	11-Jan-21	1,05,840.00		9,525.60	9,525.60		19,051.20
28-Jan-21	Purnima Mosaic Tiles	36AEP5661P1ZI	Purchase	PUR/10813	1613	4-Jan-21	86,040.00		7,743.60	7,743.60		15,487.20
28-Jan-21	Purnima Mosaic Tiles	36AEP5661P1ZI	Purchase	PUR/10814	1618	8-Jan-21	81,108.00		7,299.72	7,299.72		14,599.44
28-Jan-21	Purnima Mosaic Tiles	36AEP5661P1ZI	Purchase	PUR/10815	1620	9-Jan-21	78,624.00		7,076.16	7,076.16		14,152.32
28-Jan-21	Purnima Mosaic Tiles	36AEP5661P1ZI	Purchase	PUR/10816	1624	9-Jan-21	60,372.00		5,433.48	5,433.48		10,866.96
28-Jan-21	Purnima Mosaic Tiles	36AEP5661P1ZI	Purchase	PUR/10817	1611	3-Jan-21	95,742.00		8,616.78	8,616.78		17,233.56
28-Jan-21	Purnima Mosaic Tiles	36AEP5661P1ZI	Purchase	PUR/10818	1619	9-Jan-21	88,560.00		7,970.40	7,970.40		15,940.80
28-Jan-21	Purnima Mosaic Tiles	36AEP5661P1ZI	Purchase	PUR/10819	1627	11-Jan-21	35,505.00		3,195.45	3,195.45		6,390.90
28-Jan-21	Purnima Mosaic Tiles	36AEP5661P1ZI	Purchase	PUR/10820	1623	9-Jan-21	47,340.00		4,260.60	4,260.60		8,521.20
28-Jan-21	Purnima Mosaic Tiles	36AEP5661P1ZI	Purchase	PUR/10821	1621	9-Jan-21	47,223.00		4,250.07	4,250.07		8,500.14
28-Jan-21	Purnima Mosaic Tiles	36AEP5661P1ZI	Purchase	PUR/10822	1610	2-Jan-21	43,395.00		3,905.55	3,905.55		7,811.10
28-Jan-21	Purnima Mosaic Tiles	36AEP5661P1ZI	Purchase	PUR/10823	1612	4-Jan-21	58,023.00		5,222.07	5,222.07		10,444.14
28-Jan-21	Purnima Mosaic Tiles	36AEP5661P1ZI	Purchase	PUR/10824	1609	2-Jan-21	27,192.00		2,447.28	2,447.28		4,894.56
30-Jan-21	SUP-Sai Lakshmi Enterprises	36AANFG4817C1ZH	Purchase	PUR/10825	533	28-Jan-21	9,690.48		242.26	242.26		484.52
30-Jan-21	Matrix Recon Private Limited	36AAECM9665L1ZR	Purchase	PUR/10826	sa101035	28-Jan-21	10,000.00		90,000.00	90,000.00		1,80,000.00
30-Jan-21	CONT-Serene Constructions Lip	36ACVFS7909P1ZV	Purchase	PUR/10827	sa101035	13-Jan-21	50,000.00		4,500.00	4,500.00		9,000.00
30-Jan-21	CONT-Serene Constructions Lip	36ACVFS7909P1ZV	Purchase	PUR/10828	sa101036	13-Jan-21	50,000.00		4,500.00	4,500.00		9,000.00
30-Jan-21	CONT-Serene Constructions Lip	36ACVFS7909P1ZV	Purchase	PUR/10829	sa101037	13-Jan-21	50,000.00		4,500.00	4,500.00		9,000.00
30-Jan-21	CONT-Serene Constructions Lip	36ACVFS7909P1ZV	Purchase	PUR/10830	sa101038	13-Jan-21	50,000.00		4,500.00	4,500.00		9,000.00

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Villa Orchids LLP (20-21)
MG Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Jan-21 to 31-Jan-21

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Vouchers of : Purchase Taxable

1-Jan-21 to 31-Jan-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
30-Jan-21	CONT-Serene Constructions Lip	36ACVFS7909P1ZV	Purchase	PUR/10831	sal/10139	13-Jan-21	50,000.00		4,500.00	4,500.00		9,000.00
30-Jan-21	CONT-Serene Constructions Lip	36ACVFS7909P1ZV	Purchase	PUR/10832	sal/10140	13-Jan-21	50,000.00		4,500.00	4,500.00		9,000.00
30-Jan-21	CONT-Serene Constructions Lip	36ACVFS7909P1ZV	Purchase	PUR/10833	sal/10141	13-Jan-21	50,000.00		4,500.00	4,500.00		9,000.00
30-Jan-21	CONT-Serene Constructions Lip	36ACVFS7909P1ZV	Purchase	PUR/10834	sal/10142	13-Jan-21	50,000.00		4,500.00	4,500.00		9,000.00
30-Jan-21	CONT-Serene Constructions Lip	36ACVFS7909P1ZV	Purchase	PUR/10835	sal/10143	13-Jan-21	50,000.00		4,500.00	4,500.00		9,000.00
30-Jan-21	CONT-Serene Constructions Lip	36ACVFS7909P1ZV	Purchase	PUR/10836	sal/10145	13-Jan-21	50,000.00		4,500.00	4,500.00		9,000.00
30-Jan-21	CONT-Serene Constructions Lip	36ACVFS7909P1ZV	Purchase	PUR/10837	sal/10146	13-Jan-21	50,000.00		4,500.00	4,500.00		9,000.00
30-Jan-21	CONT-Serene Constructions Lip	36ACVFS7909P1ZV	Purchase	PUR/10838	sal/10144	13-Jan-21	50,000.00		4,500.00	4,500.00		9,000.00
31-Jan-21	Veldi Karunakar Reddy	36AKGPR0150G1ZD	Purchase	PUR/10839	143	29-Jan-21	68,253.00		6,142.77	6,142.77		12,285.54
31-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10840	15561	25-Jan-21	10,053.00		904.77	904.77		1,809.54
31-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10841	15559	25-Jan-21	16,496.00		1,484.64	1,484.64		2,969.28
31-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10842	15562	25-Jan-21	7,940.00		714.60	714.60		1,429.20
31-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10843	15558	25-Jan-21	1,440.00		129.60	129.60		259.20
31-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10844	15563	25-Jan-21	1,292.00		116.28	116.28		232.56
31-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10845	15560	25-Jan-21	9,144.00		822.96	822.96		1,645.92
31-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10846	15564	25-Jan-21	13,050.00		1,174.50	1,174.50		2,349.00
31-Jan-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10847	1965	15-Jan-21	555.00		49.95	49.95		99.90
31-Jan-21	Maha Lakshmi Traders	36AHEPK7054M1ZZ	Purchase	PUR/10848	4110	19-Jan-21	8,132.26		731.90	731.90		1,463.80
31-Jan-21	Maha Lakshmi Traders	36AHEPK7054M1ZZ	Purchase	PUR/10849	4112	19-Jan-21	262.71		23.64	23.64		47.28
31-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10850	15654	30-Jan-21	42,660.00		3,839.40	3,839.40		7,678.80
31-Jan-21	CONT-N.Interior Designs	36AKDPC9548C1ZB	Purchase	PUR/10851	W20-21/103	7-Dec-20	20,830.50		1,874.75	1,874.75		3,749.50
31-Jan-21	CONT-N.Interior Designs	36AKDPC9548C1ZB	Purchase	PUR/10852	11	6-Jan-21	3,895.00		350.55	350.55		701.10
31-Jan-21	CONT-N.Interior Designs	36AKDPC9548C1ZB	Purchase	PUR/10853	02	2-Nov-20	40,750.00		3,667.50	3,667.50		7,335.00
31-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10854	15653	30-Jan-21	26,859.00		2,417.31	2,417.31		4,834.62
31-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10855	15656	30-Jan-21	52,938.00		4,764.42	4,764.42		9,528.84
31-Jan-21	Sup Radiant Systems	36BQYPR1813G1ZD	Purchase	PUR/10856	113	28-Jan-21	624.00		56.16	56.16		112.32
31-Jan-21	CONT-N.Interior Designs	36AKDPC9548C1ZB	Purchase	PUR/10857	04	9-Dec-20	3,915.36		352.38	352.38		704.76
31-Jan-21	CONT-N.Interior Designs	36AKDPC9548C1ZB	Purchase	PUR/10858	13	6-Jan-21	26,608.00		2,394.72	2,394.72		4,789.44
31-Jan-21	CONT-N.Interior Designs	36AKDPC9548C1ZB	Purchase	PUR/10859	W20-21/105	9-Dec-20	7,832.88		704.96	704.96		1,409.92
31-Jan-21	CONT-N.Interior Designs	36AKDPC9548C1ZB	Purchase	PUR/10860	W20-21/110	5-Jan-21	24,963.00		2,246.67	2,246.67		4,493.34
31-Jan-21	CONT-N.Interior Designs	36AKDPC9548C1ZB	Purchase	PUR/10861	W20-21/112	6-Jan-21	20,833.00		1,874.97	1,874.97		3,749.94
31-Jan-21	CONT-Homeline Infra	36AAHFH0688L1ZY	Purchase	PUR/10862	74/20-21	25-Jan-21	2,52,200.00		22,698.00	22,698.00		45,396.00
Grand Total							45,01,795.50		3,85,244.12	3,85,244.12		7,70,488.24